

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	552,254.92	49.59%	388,689.16	34.91%	940,944.08	84.50%	172,595.91	15.50%	1,113,539.99	5,677.95	1,119,217.94
A	854	Services Staff & Operations	574,320.06	49.75%	400,949.35	34.74%	975,269.41	84.49%	179,033.01	15.51%	1,154,302.42	7,200.65	1,161,503.07
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,126,574.98	49.68%	\$ 789,638.51	34.82%	\$ 1,916,213.49	84.50%	\$ 351,628.92	15.50%	\$ 2,267,842.41	\$ 12,878.60	\$ 2,280,721.01
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	294,813.60	80.00%	294,813.60	80.00%	73,703.40	20.00%	368,517.00	0.00	368,517.00
B	808	TANF - Manual Checks	445.64	51.00%	428.17	49.00%	873.81	100.00%	0.00	0.00%	873.81	0.01	873.82
B	811	AFDC - Foster Care	192,785.81	50.00%	192,785.81	50.00%	385,571.62	100.00%	0.00	0.00%	385,571.62	(0.20)	385,571.42
B	812	Adoption Subsidy	28,998.19	50.00%	28,998.19	50.00%	57,996.38	100.00%	0.00	0.00%	57,996.38	(0.04)	57,996.34
B	813	General Relief	0.00	0.00%	640.16	62.33%	640.16	62.33%	386.84	37.67%	1,027.00	0.00	1,027.00
B	817	Special Needs Adoption	0.00	0.00%	15,564.00	100.00%	15,564.00	100.00%	0.00	0.00%	15,564.00	0.00	15,564.00
Subtotal: Benefit Payments to Clients			\$ 222,229.64	26.79%	\$ 533,229.93	64.28%	\$ 755,459.57	91.07%	\$ 74,090.24	8.93%	\$ 829,549.81	\$ (0.23)	\$ 829,549.58
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	25,908.40	80.00%	0.00	0.00%	25,908.40	80.00%	6,477.08	20.00%	32,385.48	0.00	32,385.48
PS	829	Family Preservation (SSBG)	8,423.04	84.00%	50.14	0.50%	8,473.18	84.50%	1,554.25	15.50%	10,027.43	0.00	10,027.43
PS	833	Adult Services	52,304.54	80.00%	0.00	0.00%	52,304.54	80.00%	13,076.15	20.00%	65,380.69	0.00	65,380.69
PS	862	Independent Living Program - Basic Allocation	6,943.27	93.93%	448.80	6.07%	7,392.07	100.00%	0.00	0.00%	7,392.07	0.00	7,392.07
PS	866	Family Preservation / Support - Purch Serv	20,170.52	75.00%	2,554.94	9.50%	22,725.46	84.50%	4,168.57	15.50%	26,894.03	(0.03)	26,894.00
PS	871	VIEW Working and Trans Day Care	18,448.06	50.00%	14,758.41	40.00%	33,206.47	90.00%	3,689.65	10.00%	36,896.12	(0.07)	36,896.05
PS	872	VIEW	106,483.06	59.39%	45,025.39	25.11%	151,508.45	84.50%	27,791.50	15.50%	179,299.95	0.00	179,299.95
PS	878	Head Start Transition To Work	3,249.84	100.00%	0.00	0.00%	3,249.84	100.00%	0.00	0.00%	3,249.84	0.00	3,249.84
PS	883	Non-View Day Care 100% Federal	34,759.38	100.00%	0.00	0.00%	34,759.38	100.00%	0.00	0.00%	34,759.38	0.00	34,759.38
PS	890	Child Care Quality Initiative Program	5,833.66	78.57%	440.50	5.93%	6,274.16	84.50%	1,150.90	15.50%	7,425.06	(0.06)	7,425.00
PS	895	Adult Protective Services	6,467.74	84.00%	38.51	0.50%	6,506.25	84.50%	1,193.46	15.50%	7,699.71	(15.00)	7,684.71
Subtotal: Client Services Purchased by LDSSs			\$ 288,991.51	70.24%	\$ 63,316.69	15.39%	\$ 352,308.20	85.63%	\$ 59,101.56	14.37%	\$ 411,409.76	\$ (15.16)	\$ 411,394.60
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,637,796.13	46.68%	\$ 1,386,185.13	39.51%	\$ 3,023,981.26	86.18%	\$ 484,820.72	13.82%	\$ 3,508,801.98	\$ 12,863.21	\$ 3,521,665.19
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	47,477.59	50.02%	0.00	0.00%	47,477.59	50.02%	47,437.64	49.98%	94,915.23	0.00	94,915.23
Subtotal: Central Services Cost Allocation			\$ 47,477.59	50.02%	\$ -	0.00%	\$ 47,477.59	50.02%	\$ 47,437.64	49.98%	\$ 94,915.23	\$ -	\$ 94,915.23
Grand Totals: To Localities			\$ 1,685,273.72	46.76%	\$ 1,386,185.13	38.47%	\$ 3,071,458.85	85.23%	\$ 532,258.36	14.77%	\$ 3,603,717.21	\$ 12,863.21	\$ 3,616,580.42

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	768,489.05	81.06%	768,489.05	81.06%	179,560.61	18.94%	948,049.66	0.00	948,049.66
SW		Medicaid Benefits	14,093,082.15	50.00%	14,093,082.15	50.00%	28,186,164.29	100.00%	0.00	0.00%	28,186,164.29	0.00	28,186,164.29
SW		Food Stamp Benefits	4,712,742.00	100.00%	0.00	0.00%	4,712,742.00	100.00%	0.00	0.00%	4,712,742.00	0.00	4,712,742.00
SW		State & Local Health	0.00	0.00%	112,640.37	92.01%	112,640.37	92.01%	9,778.24	7.99%	122,418.61	0.00	122,418.61
SW		Energy Assistance	717,092.47	100.00%	0.00	0.00%	717,092.47	100.00%	0.00	0.00%	717,092.47	0.00	717,092.47
SW		TANF *****	256,459.46	40.45%	377,556.50	59.55%	634,015.96	100.00%	0.00	0.00%	634,015.96	0.00	634,015.96
SW		FAMIS (Total Title XXI Expenditures)	872,451.46	65.00%	469,781.55	35.00%	1,342,233.01	100.00%	0.00	0.00%	1,342,233.01	0.00	1,342,233.01
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 20,651,827.53	56.33%	\$ 15,821,549.63	43.15%	\$ 36,473,377.15	99.48%	\$ 189,338.85	0.52%	\$ 36,662,716.00	0.00	\$ 36,662,716.00
Grand Totals: Social Services System			\$ 22,337,101.25	55.47%	\$ 17,207,734.76	42.73%	\$ 39,544,836.00	98.21%	\$ 721,597.21	1.79%	\$ 40,266,433.21	\$ 12,863.21	\$ 40,279,296.42